

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	101	April	1,23,00,00,00,000			1,23,00,00,00,000
			May	1,23,00,00,00,000			1,23,00,00,00,000
			June	1,23,00,00,00,000			1,23,00,00,00,000
			July	1,23,00,00,00,000			1,23,00,00,00,000
			August	1,23,00,00,00,000			1,23,00,00,00,000
			September	1,23,00,00,00,000	5,00,00,00,000		1,28,00,00,00,000
			October	1,28,00,00,00,000	5,00,00,00,000	2,25,00,00,000	1,30,75,00,00,000
			November	1,30,75,00,00,000	5,00,00,00,000		1,35,75,00,00,000
			December	1,35,75,00,00,000			1,35,75,00,00,000
			January	1,35,75,00,00,000		2,25,00,00,000	1,33,50,00,00,000
			February	1,33,50,00,00,000	2,50,00,00,000		1,36,00,00,00,000
			March	1,36,00,00,00,000	9,00,00,00,000	1,30,00,00,000	1,43,70,00,00,000
			March-Final	1,43,70,00,00,000			1,43,70,00,00,000
			Total :	0 101 1,23,00,00,00,000	26,50,00,00,000	5,80,00,00,000	1,43,70,00,00,000
		103	April	18,96,74,653			18,96,74,653
			May	18,96,74,653		4,66,52,002	14,30,22,651
			June	14,30,22,651			14,30,22,651
			July	14,30,22,651			14,30,22,651
			August	14,30,22,651			14,30,22,651
			September	14,30,22,651			14,30,22,651
			October	14,30,22,651			14,30,22,651
			November	14,30,22,651		32,11,998	13,98,10,653
			December	13,98,10,653			13,98,10,653
			January	13,98,10,653			13,98,10,653
			February	13,98,10,653			13,98,10,653
			March	13,98,10,653			13,98,10,653
			March-Final	13,98,10,653			13,98,10,653
			Total :	0 103 18,96,74,653		4,98,64,000	13,98,10,653
		105	April	3,08,87,09,821			3,08,87,09,821
			May	3,08,87,09,821			3,08,87,09,821
			June	3,08,87,09,821		7,25,67,800	3,01,61,42,021
			July	3,01,61,42,021			3,01,61,42,021
			August	3,01,61,42,021		31,02,600	3,01,30,39,421
			September	3,01,30,39,421		3,19,07,180	2,98,11,32,241
			October	2,98,11,32,241	34,99,94,601	4,66,78,240	3,28,44,48,602
			November	3,28,44,48,602			3,28,44,48,602
			December	3,28,44,48,602	5,00,04,900	5,99,99,660	3,27,44,53,842
			January	3,27,44,53,842		6,00,42,720	3,21,44,11,122
			February	3,21,44,11,122	24,13,98,000	7,06,05,558	3,38,52,03,564
			March	3,38,52,03,564	5,86,00,000	19,29,99,420	3,25,08,04,144
			March-Final	3,25,08,04,144			3,25,08,04,144
			Total :	0 105 3,08,87,09,821	69,99,97,501	53,79,03,178	3,25,08,04,144

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Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	108	April	- 45		-	45
			May	- 45		-	45
			June	- 45		-	45
			July	- 45		-	45
			August	- 45		-	45
			September	- 45		-	45
			October	- 45		-	45
			November	- 45		-	45
			December	- 45		-	45
			January	- 45		-	45
			February	- 45		-	45
			March	- 45		-	45
			March-Final	- 45		-	45
			Total :	0 108 - 45		-	45
		109	April	33,01,479			33,01,479
			May	33,01,479			33,01,479
			June	33,01,479			33,01,479
			July	33,01,479			33,01,479
			August	33,01,479			33,01,479
			September	33,01,479			33,01,479
			October	33,01,479			33,01,479
			November	33,01,479			33,01,479
			December	33,01,479			33,01,479
			January	33,01,479			33,01,479
			February	33,01,479			33,01,479
			March	33,01,479		8,80,000	24,21,479
			March-Final	24,21,479			24,21,479
			Total :	0 109 33,01,479		8,80,000	24,21,479
		111	April	75,81,61,200		1,05,72,538	74,75,88,662
			May	74,75,88,662		1,05,72,538	73,70,16,124
			June	73,70,16,124		1,05,72,538	72,64,43,586
			July	72,64,43,586		1,05,72,538	71,58,71,048
			August	71,58,71,048		1,05,72,538	70,52,98,510
			September	70,52,98,510		2,11,45,076	68,41,53,434
			October	68,41,53,434			68,41,53,434
			November	68,41,53,434		1,05,72,538	67,35,80,896
			December	67,35,80,896		1,05,72,538	66,30,08,358
			January	66,30,08,358		1,05,72,538	65,24,35,820
			February	65,24,35,820		1,05,72,538	64,18,63,282
			March	64,18,63,282		1,05,72,532	63,12,90,750
			March-Final	63,12,90,750			63,12,90,750
			Total :	0 111 75,81,61,200		12,68,70,450	63,12,90,750
			Grand Total I :	1,27,03,98,47,108	27,19,99,97,501	6,51,55,17,628	1,47,72,43,26,981

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
6004	02	101	April	10,09,56,529			10,09,56,529	
			May	10,09,56,529			10,09,56,529	
			June	10,09,56,529		7,60,346	10,01,96,183	
			July	10,01,96,183		7,60,346	9,94,35,837	
			August	9,94,35,837		7,60,346	9,86,75,491	
			September	9,86,75,491		78,54,262	9,08,21,229	
			October	9,08,21,229		7,60,346	9,00,60,883	
			November	9,00,60,883		7,60,346	8,93,00,537	
			December	8,93,00,537		7,60,346	8,85,40,191	
			January	8,85,40,191		7,60,346	8,77,79,845	
			February	8,77,79,845		7,60,346	8,70,19,499	
			March	8,70,19,499		7,59,970	8,62,59,529	
			March-Final	8,62,59,529			8,62,59,529	
			Total :	2	101	10,09,56,529		1,46,97,000
		105	April	27,91,55,034			27,91,55,034	
			May	27,91,55,034			27,91,55,034	
			June	27,91,55,034		58,09,461	27,33,45,573	
			July	27,33,45,573		58,09,461	26,75,36,112	
			August	26,75,36,112		58,09,461	26,17,26,651	
			September	26,17,26,651		58,09,461	25,59,17,190	
			October	25,59,17,190		58,09,461	25,01,07,729	
			November	25,01,07,729		58,09,461	24,42,98,268	
			December	24,42,98,268		58,09,461	23,84,88,807	
			January	23,84,88,807		58,09,461	23,26,79,346	
			February	23,26,79,346		58,09,461	22,68,69,885	
			March	22,68,69,885		58,09,584	22,10,60,301	
			March-Final	22,10,60,301			22,10,60,301	
			Total :	2	105	27,91,55,034		5,80,94,733
	04	800	April	15,15,450			15,15,450	
			May	15,15,450			15,15,450	
			June	15,15,450			15,15,450	
			July	15,15,450			15,15,450	
			August	15,15,450			15,15,450	
September			15,15,450			15,15,450		
October			15,15,450			15,15,450		
November			15,15,450			15,15,450		
December			15,15,450			15,15,450		
January			15,15,450			15,15,450		
February			15,15,450			15,15,450		
March			15,15,450		9,40,000	5,75,450		
March-Final			5,75,450			5,75,450		
Total :			4	800	15,15,450		9,40,000	5,75,450

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
6004	05	101	April	1,300			1,300	
			May	1,300			1,300	
			June	1,300			1,300	
			July	1,300			1,300	
			August	1,300			1,300	
			September	1,300			1,300	
			October	1,300			1,300	
			November	1,300			1,300	
			December	1,300			1,300	
			January	1,300			1,300	
			February	1,300			1,300	
			March	1,300			1,300	
			March-Final	1,300			1,300	
			Total :			5	101	1,300
08	201	April	2,72,61,546				2,72,61,546	
		May	2,72,61,546				2,72,61,546	
		June	2,72,61,546		9,00,000		2,63,61,546	
		July	2,63,61,546		11,23,000		2,52,38,546	
		August	2,52,38,546				2,52,38,546	
		September	2,52,38,546				2,52,38,546	
		October	2,52,38,546				2,52,38,546	
		November	2,52,38,546				2,52,38,546	
		December	2,52,38,546		5,45,000		2,46,93,546	
		January	2,46,93,546				2,46,93,546	
		February	2,46,93,546		10,01,000		2,36,92,546	
		March	2,36,92,546				2,36,92,546	
		March-Final	2,36,92,546				2,36,92,546	
		Total :			8	201	2,72,61,546	35,69,000
09	101	April	36,25,15,46,190	10,99,000			36,25,26,45,190	
		May	36,25,26,45,190	1,41,25,28,000			37,66,51,73,190	
		June	37,66,51,73,190	6,34,59,000	13,99,613		37,72,72,32,577	
		July	37,72,72,32,577		13,99,613		37,72,58,32,964	
		August	37,72,58,32,964	27,72,00,000	13,99,613		38,00,16,33,351	
		September	38,00,16,33,351	20,66,52,600	13,99,613		38,20,68,86,338	
		October	38,20,68,86,338	1,77,39,000	13,99,613		38,22,32,25,725	
		November	38,22,32,25,725	1,08,17,39,000	13,99,613		39,30,35,65,112	
		December	39,30,35,65,112	4,15,74,44,800	13,99,613		43,45,96,10,299	
		January	43,45,96,10,299		13,99,613		43,45,82,10,686	
		February	43,45,82,10,686	2,38,08,92,600	13,99,613		45,83,77,03,673	
		March	45,83,77,03,673	4,54,38,45,000	13,99,992		50,38,01,48,681	
		March-Final	50,38,01,48,681				50,38,01,48,681	
		Total :			9	101	36,25,15,46,190	14,14,25,99,000
Grand Total I :					36,66,04,36,049	14,14,25,99,000	9,12,97,242	50,71,17,37,807

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6202	01	203	April	48,15,00,000			48,15,00,000
			May	48,15,00,000			48,15,00,000
			June	48,15,00,000			48,15,00,000
			July	48,15,00,000			48,15,00,000
			August	48,15,00,000			48,15,00,000
			September	48,15,00,000			48,15,00,000
			October	48,15,00,000	465		48,14,99,535
			November	48,14,99,535			48,14,99,535
			December	48,14,99,535			48,14,99,535
			January	48,14,99,535			48,14,99,535
			February	48,14,99,535			48,14,99,535
			March	48,14,99,535			48,14,99,535
			March-Final	48,14,99,535			48,14,99,535
Total : 1 203				48,15,00,000	465		48,14,99,535
Grand Tota I :				48,15,00,000	465		48,14,99,535

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6210	01	800	April	13,71,643			13,71,643
			May	13,71,643			13,71,643
			June	13,71,643			13,71,643
			July	13,71,643			13,71,643
			August	13,71,643			13,71,643
			September	13,71,643			13,71,643
			October	13,71,643			13,71,643
			November	13,71,643			13,71,643
			December	13,71,643			13,71,643
			January	13,71,643	5		13,71,638
			February	13,71,638			13,71,638
			March	13,71,638			13,71,638
			March-Final	13,71,638			13,71,638
Total : 1 800				13,71,643	5		13,71,638
Grand Tota I :				13,71,643	5		13,71,638

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6401	00	800	April	15,99,822			15,99,822
			May	15,99,822			15,99,822
			June	15,99,822			15,99,822
			July	15,99,822			15,99,822
			August	15,99,822			15,99,822
			September	15,99,822			15,99,822
			October	15,99,822			15,99,822
			November	15,99,822			15,99,822
			December	15,99,822			15,99,822
			January	15,99,822			15,99,822
			February	15,99,822			15,99,822
			March	15,99,822			15,99,822
			March-Final	15,99,822			15,99,822
			Total : 0 800	15,99,822			15,99,822
			Grand Total :	15,99,822			15,99,822

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6403	00	103	April	3,26,674			3,26,674
			May	3,26,674			3,26,674
			June	3,26,674			3,26,674
			July	3,26,674			3,26,674
			August	3,26,674			3,26,674
			September	3,26,674			3,26,674
			October	3,26,674			3,26,674
			November	3,26,674			3,26,674
			December	3,26,674			3,26,674
			January	3,26,674			3,26,674
			February	3,26,674			3,26,674
			March	3,26,674			3,26,674
			March-Final	3,26,674			3,26,674
			Total :	0	103		3,26,674
		105	April	4,16,238			4,16,238
			May	4,16,238			4,16,238
			June	4,16,238			4,16,238
			July	4,16,238			4,16,238
			August	4,16,238			4,16,238
			September	4,16,238			4,16,238
			October	4,16,238			4,16,238
			November	4,16,238			4,16,238
			December	4,16,238			4,16,238
			January	4,16,238			4,16,238
			February	4,16,238			4,16,238
			March	4,16,238			4,16,238
			March-Final	4,16,238			4,16,238
			Total :	0	105		4,16,238
		190	April	7,92,380			7,92,380
			May	7,92,380			7,92,380
			June	7,92,380			7,92,380
			July	7,92,380			7,92,380
			August	7,92,380			7,92,380
			September	7,92,380			7,92,380
			October	7,92,380			7,92,380
			November	7,92,380			7,92,380
			December	7,92,380			7,92,380
			January	7,92,380			7,92,380
			February	7,92,380			7,92,380
			March	7,92,380			7,92,380
			March-Final	7,92,380			7,92,380
			Total :	0	190		7,92,380
			Grand Total :				15,35,292

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6404	00	102	April	13,12,871			13,12,871
			May	13,12,871			13,12,871
			June	13,12,871			13,12,871
			July	13,12,871			13,12,871
			August	13,12,871			13,12,871
			September	13,12,871			13,12,871
			October	13,12,871			13,12,871
			November	13,12,871			13,12,871
			December	13,12,871			13,12,871
			January	13,12,871			13,12,871
			February	13,12,871			13,12,871
			March	13,12,871			13,12,871
			March-Final	13,12,871			13,12,871
			Total : 0 102	13,12,871			13,12,871
			Grand Tota I :	13,12,871			13,12,871

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6405	00	800	April	4,77,937			4,77,937
			May	4,77,937			4,77,937
			June	4,77,937			4,77,937
			July	4,77,937			4,77,937
			August	4,77,937			4,77,937
			September	4,77,937			4,77,937
			October	4,77,937			4,77,937
			November	4,77,937			4,77,937
			December	4,77,937			4,77,937
			January	4,77,937			4,77,937
			February	4,77,937			4,77,937
			March	4,77,937			4,77,937
			March-Final	4,77,937			4,77,937
			Total : 0 800	4,77,937			4,77,937
			Grand Tota I :	4,77,937			4,77,937

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Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6406	00	101	April	4,48,747			4,48,747
			May	4,48,747			4,48,747
			June	4,48,747			4,48,747
			July	4,48,747			4,48,747
			August	4,48,747			4,48,747
			September	4,48,747			4,48,747
			October	4,48,747			4,48,747
			November	4,48,747			4,48,747
			December	4,48,747			4,48,747
			January	4,48,747			4,48,747
			February	4,48,747			4,48,747
			March	4,48,747			4,48,747
			March-Final	4,48,747			4,48,747
			Total : 0 101	4,48,747			4,48,747
			Grand Tota I :	4,48,747			4,48,747

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6425	00	106	April	2,27,740			2,27,740
			May	2,27,740			2,27,740
			June	2,27,740			2,27,740
			July	2,27,740			2,27,740
			August	2,27,740			2,27,740
			September	2,27,740			2,27,740
			October	2,27,740			2,27,740
			November	2,27,740			2,27,740
			December	2,27,740			2,27,740
			January	2,27,740			2,27,740
			February	2,27,740			2,27,740
			March	2,27,740			2,27,740
			March-Final	2,27,740			2,27,740
			Total : 0 106	2,27,740			2,27,740
			Grand Tota I :	2,27,740			2,27,740

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Major Head	Sub Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6801	00	190	April	35,00,00,000			35,00,00,000
			May	35,00,00,000			35,00,00,000
			June	35,00,00,000			35,00,00,000
			July	35,00,00,000			35,00,00,000
			August	35,00,00,000			35,00,00,000
			September	35,00,00,000			35,00,00,000
			October	35,00,00,000			35,00,00,000
			November	35,00,00,000			35,00,00,000
			December	35,00,00,000			35,00,00,000
			January	35,00,00,000			35,00,00,000
			February	35,00,00,000			35,00,00,000
			March	35,00,00,000			35,00,00,000
			March-Final	35,00,00,000			35,00,00,000
			Total : 0 190	35,00,00,000			35,00,00,000
			Grand Total :	35,00,00,000			35,00,00,000

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6851	00	103	April	46,768			46,768
			May	46,768			46,768
			June	46,768			46,768
			July	46,768			46,768
			August	46,768			46,768
			September	46,768			46,768
			October	46,768			46,768
			November	46,768			46,768
			December	46,768			46,768
			January	46,768			46,768
			February	46,768			46,768
			March	46,768			46,768
			March-Final	46,768			46,768
			Total :	0	103		46,768
		104	April	57,066			57,066
			May	57,066			57,066
			June	57,066			57,066
			July	57,066			57,066
			August	57,066			57,066
			September	57,066			57,066
			October	57,066			57,066
			November	57,066			57,066
			December	57,066			57,066
			January	57,066			57,066
			February	57,066			57,066
			March	57,066			57,066
			March-Final	57,066			57,066
			Total :	0	104		57,066
		109	April	33,467			33,467
			May	33,467			33,467
			June	33,467			33,467
			July	33,467			33,467
			August	33,467			33,467
			September	33,467			33,467
			October	33,467			33,467
			November	33,467			33,467
			December	33,467			33,467
			January	33,467			33,467
			February	33,467			33,467
			March	33,467			33,467
			March-Final	33,467			33,467
			Total :	0	109		33,467

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6851	00	200	April	27,684			27,684
			May	27,684			27,684
			June	27,684			27,684
			July	27,684			27,684
			August	27,684			27,684
			September	27,684			27,684
			October	27,684			27,684
			November	27,684			27,684
			December	27,684			27,684
			January	27,684			27,684
			February	27,684			27,684
			March	27,684			27,684
			March-Final	27,684			27,684
			Total : 0 200	27,684			27,684
			Grand Tota I :	1,64,985			1,64,985

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6860	60	600	April	92,98,938			92,98,938
			May	92,98,938			92,98,938
			June	92,98,938			92,98,938
			July	92,98,938			92,98,938
			August	92,98,938			92,98,938
			September	92,98,938			92,98,938
			October	92,98,938			92,98,938
			November	92,98,938			92,98,938
			December	92,98,938			92,98,938
			January	92,98,938			92,98,938
			February	92,98,938			92,98,938
			March	92,98,938			92,98,938
			March-Final	92,98,938			92,98,938
			Total : 60 600	92,98,938			92,98,938
			Grand Tota I :	92,98,938			92,98,938

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6885	01	190	April	2,02,87,000			2,02,87,000
			May	2,02,87,000			2,02,87,000
			June	2,02,87,000			2,02,87,000
			July	2,02,87,000			2,02,87,000
			August	2,02,87,000			2,02,87,000
			September	2,02,87,000			2,02,87,000
			October	2,02,87,000			2,02,87,000
			November	2,02,87,000			2,02,87,000
			December	2,02,87,000			2,02,87,000
			January	2,02,87,000			2,02,87,000
			February	2,02,87,000			2,02,87,000
			March	2,02,87,000			2,02,87,000
			March-Final	2,02,87,000			2,02,87,000
			Total :	1 190	2,02,87,000		2,02,87,000
		800	April	14,14,157			14,14,157
			May	14,14,157			14,14,157
			June	14,14,157			14,14,157
			July	14,14,157			14,14,157
			August	14,14,157			14,14,157
			September	14,14,157			14,14,157
			October	14,14,157			14,14,157
			November	14,14,157			14,14,157
			December	14,14,157			14,14,157
			January	14,14,157			14,14,157
			February	14,14,157			14,14,157
			March	14,14,157			14,14,157
			March-Final	14,14,157			14,14,157
			Total :	1 800	14,14,157		14,14,157
			Grand Total I :		2,17,01,157		2,17,01,157

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7075	60	800	April	1,37,857			1,37,857
			May	1,37,857			1,37,857
			June	1,37,857			1,37,857
			July	1,37,857			1,37,857
			August	1,37,857			1,37,857
			September	1,37,857			1,37,857
			October	1,37,857			1,37,857
			November	1,37,857			1,37,857
			December	1,37,857			1,37,857
			January	1,37,857			1,37,857
			February	1,37,857			1,37,857
			March	1,37,857			1,37,857
			March-Final	1,37,857			1,37,857
			Total : 60 800	1,37,857			1,37,857
			Grand Tota I :	1,37,857			1,37,857

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7475	00	101	April	1,64,72,35,402			1,64,72,35,402
			May	1,64,72,35,402			1,64,72,35,402
			June	1,64,72,35,402			1,64,72,35,402
			July	1,64,72,35,402			1,64,72,35,402
			August	1,64,72,35,402			1,64,72,35,402
			September	1,64,72,35,402			1,64,72,35,402
			October	1,64,72,35,402			1,64,72,35,402
			November	1,64,72,35,402			1,64,72,35,402
			December	1,64,72,35,402			1,64,72,35,402
			January	1,64,72,35,402			1,64,72,35,402
			February	1,64,72,35,402			1,64,72,35,402
			March	1,64,72,35,402			1,64,72,35,402
			March-Final	1,64,72,35,402			1,64,72,35,402
			Total : 0 101	1,64,72,35,402			1,64,72,35,402
			Grand Tota I :	1,64,72,35,402			1,64,72,35,402

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7610	00	201	April	1,32,39,580	4,82,218		1,27,57,362
			May	1,27,57,362	2,92,330		1,24,65,032
			June	1,24,65,032	1,92,337		1,22,72,695
			July	1,22,72,695	3,67,510		1,19,05,185
			August	1,19,05,185	2,92,734		1,16,12,451
			September	1,16,12,451	2,92,954		1,13,19,497
			October	1,13,19,497	2,45,956	12,50,000	1,23,23,541
			November	1,23,23,541	3,31,174	12,50,000	1,32,42,367
			December	1,32,42,367	3,98,952		1,28,43,415
			January	1,28,43,415	2,84,996		1,25,58,419
			February	1,25,58,419	3,97,337		1,21,61,082
			March	1,21,61,082	20,030		1,21,41,052
			March-Final	1,21,41,052	20,000		1,21,21,052
			Total : 0 201	1,32,39,580	36,18,528	25,00,000	1,21,21,052
			Grand Tota I :	1,32,39,580	36,18,528	25,00,000	1,21,21,052

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7615	00	200	April	36,922			36,922
			May	36,922			36,922
			June	36,922			36,922
			July	36,922			36,922
			August	36,922			36,922
			September	36,922			36,922
			October	36,922			36,922
			November	36,922			36,922
			December	36,922			36,922
			January	36,922			36,922
			February	36,922			36,922
			March	36,922			36,922
			March-Final	36,922			36,922
			Total : 0 200	36,922			36,922
			Grand Tota I :	36,922			36,922

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7999	00	201	April	1,00,00,000			1,00,00,000
			May	1,00,00,000			1,00,00,000
			June	1,00,00,000			1,00,00,000
			July	1,00,00,000			1,00,00,000
			August	1,00,00,000			1,00,00,000
			September	1,00,00,000			1,00,00,000
			October	1,00,00,000			1,00,00,000
			November	1,00,00,000			1,00,00,000
			December	1,00,00,000			1,00,00,000
			January	1,00,00,000			1,00,00,000
			February	1,00,00,000			1,00,00,000
			March	1,00,00,000			1,00,00,000
			March-Final	1,00,00,000			1,00,00,000
			Total : 0 201	1,00,00,000			1,00,00,000
			Grand Tota I :	1,00,00,000			1,00,00,000

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8000	00	201	April	1,00,00,000			1,00,00,000
			May	1,00,00,000			1,00,00,000
			June	1,00,00,000			1,00,00,000
			July	1,00,00,000			1,00,00,000
			August	1,00,00,000			1,00,00,000
			September	1,00,00,000			1,00,00,000
			October	1,00,00,000			1,00,00,000
			November	1,00,00,000			1,00,00,000
			December	1,00,00,000			1,00,00,000
			January	1,00,00,000			1,00,00,000
			February	1,00,00,000			1,00,00,000
			March	1,00,00,000			1,00,00,000
			March-Final	1,00,00,000			1,00,00,000
			Total : 0 201	1,00,00,000			1,00,00,000
			Grand Tota I :	1,00,00,000			1,00,00,000

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
8009	01	101	April	13,64,87,58,980	59,82,80,492	51,71,59,834	13,72,98,79,638	
			May	13,72,98,79,638	31,25,25,203	66,61,46,520	13,37,62,58,321	
			June	13,37,62,58,321	30,34,41,519	44,94,30,589	13,23,02,69,251	
			July	13,23,02,69,251	30,79,87,200	36,48,85,017	13,17,33,71,434	
			August	13,17,33,71,434	30,06,23,945	29,58,63,713	13,17,81,31,666	
			September	13,17,81,31,666	29,96,60,475	33,81,78,977	13,13,96,13,164	
			October	13,13,96,13,164	28,88,87,183	26,34,60,095	13,16,50,40,252	
			November	13,16,50,40,252	29,97,75,942	45,40,85,807	13,01,07,30,387	
			December	13,01,07,30,387	28,72,19,025	31,49,05,032	12,98,30,44,380	
			January	12,98,30,44,380	29,13,21,888	30,95,49,001	12,96,48,17,267	
			February	12,96,48,17,267	28,07,07,004	24,27,57,190	13,00,27,67,081	
			March	13,00,27,67,081	82,22,29,856	19,85,01,732	13,62,64,95,205	
			March-Final	13,62,64,95,205			13,62,64,95,205	
			Total :	1 101	13,64,87,58,980	4,39,26,59,732	4,41,49,23,507	13,62,64,95,205
			104	April	3,46,500			3,46,500
				May	3,46,500			3,46,500
			June	3,46,500			3,46,500	
			July	3,46,500			3,46,500	
			August	3,46,500			3,46,500	
			September	3,46,500			3,46,500	
			October	3,46,500			3,46,500	
			November	3,46,500			3,46,500	
			December	3,46,500			3,46,500	
			January	3,46,500			3,46,500	
			February	3,46,500			3,46,500	
			March	3,46,500			3,46,500	
			March-Final	3,46,500			3,46,500	
			Total :	1 104	3,46,500		3,46,500	
			Grand Total I :		13,64,91,05,480	4,39,26,59,732	4,41,49,23,507	13,62,68,41,705

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8011	00	105	April	3,18,100	36,270		3,54,370
			May	3,54,370	19,585		3,73,955
			June	3,73,955	20,760		3,94,715
			July	3,94,715	17,955		4,12,670
			August	4,12,670	19,035		4,31,705
			September	4,31,705	19,545		4,51,250
			October	4,51,250	19,475		4,70,725
			November	4,70,725	1,495		4,72,220
			December	4,72,220	7,815		4,80,035
			January	4,80,035	8,820		4,88,855
			February	4,88,855	4,555		4,93,410
			March	4,93,410	80		4,93,490
			March-Final	4,93,490			4,93,490
			Total :	0	105	3,18,100	1,75,390
	107	April	58,60,18,499	18,73,868	56,81,827	58,22,10,540	
		May	58,22,10,540	10,11,670	44,94,178	57,87,28,032	
		June	57,87,28,032	9,67,790	57,60,896	57,39,34,926	
		July	57,39,34,926	10,46,129	64,47,902	56,85,33,153	
		August	56,85,33,153	12,40,603	55,95,564	56,41,78,192	
		September	56,41,78,192	12,99,089	87,61,011	55,67,16,270	
		October	55,67,16,270	24,03,919	38,37,626	55,52,82,563	
		November	55,52,82,563	7,88,24,165	37,76,842	63,03,29,886	
		December	63,03,29,886	7,09,307	26,05,905	62,84,33,288	
		January	62,84,33,288	12,35,279	71,08,613	62,25,59,954	
		February	62,25,59,954	13,83,673	65,07,278	61,74,36,349	
		March	61,74,36,349	2,26,165	52,78,700	61,23,83,814	
		March-Final	61,23,83,814	2,21,04,020		63,44,87,834	
Total :	0	107	58,60,18,499	11,43,25,677	6,58,56,342	63,44,87,834	
Grand Total I :				58,63,36,599	11,45,01,067	6,58,56,342	63,49,81,324

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8121	00	000	January			20,71,61,503	20,71,61,503
			February	- 20,71,61,503	- 20,71,61,503		
			Total :				
		122	April	14,28,03,887			14,28,03,887
			May	14,28,03,887			14,28,03,887
			June	14,28,03,887			14,28,03,887
			July	14,28,03,887	27,01,875		14,55,05,762
			August	14,55,05,762	27,30,35,50,685		27,44,90,56,447
			September	27,44,90,56,447	- 26,92,80,00,000		52,10,56,447
			October	52,10,56,447	20,71,61,503		72,82,17,950
			November	72,82,17,950	40,09,99,000		1,12,92,16,950
			December	1,12,92,16,950			1,12,92,16,950
			January	1,12,92,16,950			1,12,92,16,950
			February	1,12,92,16,950	14,94,01,620	25,98,52,123	1,01,87,66,447
			March	1,01,87,66,447	1,56,07,32,426	60,00,00,000	1,97,94,98,873
			March-Final	1,97,94,98,873	- 11,86,01,292	1,68,58,97,704	17,49,99,877
			Total :	0 122 14,28,03,887	2,57,79,45,817	2,54,57,49,827	17,49,99,877
		129	April	3,68,13,09,173			3,68,13,09,173
			May	3,68,13,09,173			3,68,13,09,173
			June	3,68,13,09,173			3,68,13,09,173
			July	3,68,13,09,173			3,68,13,09,173
			August	3,68,13,09,173			3,68,13,09,173
			September	3,68,13,09,173			3,68,13,09,173
			October	3,68,13,09,173	21,59,41,288		3,89,72,50,461
			November	3,89,72,50,461			3,89,72,50,461
			December	3,89,72,50,461			3,89,72,50,461
			January	3,89,72,50,461			3,89,72,50,461
			February	3,89,72,50,461	8,42,85,921		3,98,15,36,382
			March	3,98,15,36,382	15,01,93,298	95,85,00,000	3,17,32,29,680
			March-Final	3,17,32,29,680			3,17,32,29,680
			Total :	0 129 3,68,13,09,173	45,04,20,507	95,85,00,000	3,17,32,29,680

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8121	00	130	April	- 11,52,87,946			- 11,52,87,946
			May	- 11,52,87,946			- 11,52,87,946
			June	- 11,52,87,946			- 11,52,87,946
			July	- 11,52,87,946	77,02,435		- 10,75,85,511
			August	- 10,75,85,511	6,80,00,00,000		6,69,24,14,489
			September	6,69,24,14,489	- 6,73,20,00,000		- 3,95,85,511
			October	- 3,95,85,511			- 3,95,85,511
			November	- 3,95,85,511	13,50,00,000		9,54,14,489
			December	9,54,14,489			9,54,14,489
			January	9,54,14,489			9,54,14,489
			February	9,54,14,489	6,80,00,000		16,34,14,489
			March	16,34,14,489	27,56,06,602	50,00,00,000	- 6,09,78,909
			March-Final	- 6,09,78,909	11,86,01,292	11,87,34,472	- 6,11,12,089
			Total :	0 130 - 11,52,87,946	67,29,10,329	61,87,34,472	- 6,11,12,089
			Grand Total :	3,70,88,25,114	3,70,12,76,653	4,12,29,84,299	3,28,71,17,468

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8222	01	101	April	7,16,99,52,229			7,16,99,52,229
			May	7,16,99,52,229			7,16,99,52,229
			June	7,16,99,52,229			7,16,99,52,229
			July	7,16,99,52,229			7,16,99,52,229
			August	7,16,99,52,229			7,16,99,52,229
			September	7,16,99,52,229			7,16,99,52,229
			October	7,16,99,52,229			7,16,99,52,229
			November	7,16,99,52,229			7,16,99,52,229
			December	7,16,99,52,229			7,16,99,52,229
			January	7,16,99,52,229			7,16,99,52,229
			February	7,16,99,52,229			7,16,99,52,229
			March	7,16,99,52,229	77,02,08,441		7,94,01,60,670
			March-Final	7,94,01,60,670			7,94,01,60,670
			Total :	1 101 7,16,99,52,229	77,02,08,441		7,94,01,60,670
02	101		April	- 7,16,99,52,229			- 7,16,99,52,229
			May	- 7,16,99,52,229			- 7,16,99,52,229
			June	- 7,16,99,52,229			- 7,16,99,52,229
			July	- 7,16,99,52,229			- 7,16,99,52,229
			August	- 7,16,99,52,229			- 7,16,99,52,229
			September	- 7,16,99,52,229			- 7,16,99,52,229
			October	- 7,16,99,52,229			- 7,16,99,52,229
			November	- 7,16,99,52,229			- 7,16,99,52,229
			December	- 7,16,99,52,229			- 7,16,99,52,229
			January	- 7,16,99,52,229			- 7,16,99,52,229
			February	- 7,16,99,52,229			- 7,16,99,52,229
			March	- 7,16,99,52,229		77,02,08,441	- 7,94,01,60,670
			March-Final	- 7,94,01,60,670			- 7,94,01,60,670
			Total :	2 101 - 7,16,99,52,229		77,02,08,441	- 7,94,01,60,670
			Grand Total :		77,02,08,441	77,02,08,441	

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235	00	117	April	94,12,45,532			94,12,45,532
			May	94,12,45,532			94,12,45,532
			June	94,12,45,532			94,12,45,532
			July	94,12,45,532			94,12,45,532
			August	94,12,45,532			94,12,45,532
			September	94,12,45,532			94,12,45,532
			October	94,12,45,532			94,12,45,532
			November	94,12,45,532			94,12,45,532
			December	94,12,45,532			94,12,45,532
			January	94,12,45,532			94,12,45,532
			February	94,12,45,532			94,12,45,532
			March	94,12,45,532	8,33,34,516		1,02,45,80,048
			March-Final	1,02,45,80,048			1,02,45,80,048
			Total :	0 117 94,12,45,532	8,33,34,516		1,02,45,80,048
		120	April	- 90,66,70,187			- 90,66,70,187
			May	- 90,66,70,187			- 90,66,70,187
			June	- 90,66,70,187			- 90,66,70,187
			July	- 90,66,70,187			- 90,66,70,187
			August	- 90,66,70,187			- 90,66,70,187
			September	- 90,66,70,187			- 90,66,70,187
			October	- 90,66,70,187			- 90,66,70,187
			November	- 90,66,70,187			- 90,66,70,187
			December	- 90,66,70,187			- 90,66,70,187
			January	- 90,66,70,187			- 90,66,70,187
			February	- 90,66,70,187			- 90,66,70,187
			March	- 90,66,70,187		8,33,34,516	- 99,00,04,703
			March-Final	- 99,00,04,703			- 99,00,04,703
			Total :	0 120 - 90,66,70,187		8,33,34,516	- 99,00,04,703
		200	April	1,30,87,32,462			1,30,87,32,462
			May	1,30,87,32,462	65,19,000		1,31,52,51,462
			June	1,31,52,51,462	75,00,000	65,19,000	1,31,62,32,462
			July	1,31,62,32,462		75,62,000	1,30,86,70,462
			August	1,30,86,70,462			1,30,86,70,462
			September	1,30,86,70,462	39,00,000	39,00,000	1,30,86,70,462
			October	1,30,86,70,462			1,30,86,70,462
			November	1,30,86,70,462	16,36,000		1,31,03,06,462
			December	1,31,03,06,462		16,36,000	1,30,86,70,462
			January	1,30,86,70,462	84,18,000		1,31,70,88,462
			February	1,31,70,88,462	2,17,320	50,00,000	1,31,23,05,782
			March	1,31,23,05,782	53,85,38,100	34,18,000	1,84,74,25,882
			March-Final	1,84,74,25,882	53,85,34,000	49,57,74,678	1,89,01,85,204
			Total :	0 200 1,30,87,32,462	1,10,52,62,420	52,38,09,678	1,89,01,85,204

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head			Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235	00	201	April	-	2,25,00,000		-	2,25,00,000
			May	-	2,25,00,000		-	2,25,00,000
			June	-	2,25,00,000		-	2,25,00,000
			July	-	2,25,00,000		-	2,25,00,000
			August	-	2,25,00,000		-	2,25,00,000
			September	-	2,25,00,000		-	2,25,00,000
			October	-	2,25,00,000		-	2,25,00,000
			November	-	2,25,00,000		-	2,25,00,000
			December	-	2,25,00,000		-	2,25,00,000
			January	-	2,25,00,000		-	2,25,00,000
			February	-	2,25,00,000		-	2,25,00,000
			March	-	2,25,00,000		-	2,25,00,000
			March-Final	-	2,25,00,000		-	2,25,00,000
Total :			0 201	-	2,25,00,000		-	2,25,00,000
Grand Total :					1,32,08,07,807	1,18,85,96,936	60,71,44,194	1,90,22,60,549

Major Head	Sub Head	Minor Head			Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117	April		80,60,97,303	24,04,77,785	26,85,51,728	77,80,23,360
			May		77,80,23,360	13,56,05,684	23,52,59,260	67,83,69,784
			June		67,83,69,784	13,23,32,788	24,64,13,754	56,42,88,818
			July		56,42,88,818	15,08,53,950	15,02,05,136	56,49,37,632
			August		56,49,37,632	13,41,85,985	25,71,64,468	44,19,59,149
			September		44,19,59,149	15,10,28,918	33,41,51,106	25,88,36,961
			October		25,88,36,961	13,99,95,400	25,21,33,094	14,66,99,267
			November		14,66,99,267	15,38,98,185	23,72,04,156	6,33,93,296
			December		6,33,93,296	14,52,34,486	24,68,25,253	- 3,81,97,471
			January	-	3,81,97,471	17,44,14,581	3,24,38,996	10,37,78,114
			February		10,37,78,114	19,29,21,721	48,66,54,708	- 18,99,54,873
			March	-	18,99,54,873	1,86,80,46,789	37,09,18,848	1,30,71,73,068
			March-Final		1,30,71,73,068			1,30,71,73,068
Total :			0 117		80,60,97,303	3,61,89,96,272	3,11,79,20,507	1,30,71,73,068
Grand Total :					80,60,97,303	3,61,89,96,272	3,11,79,20,507	1,30,71,73,068

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	101	April	3,46,63,264	10,015		3,46,73,279
			May	3,46,73,279	11,575		3,46,84,854
			June	3,46,84,854	3,265		3,46,88,119
			July	3,46,88,119			3,46,88,119
			August	3,46,88,119			3,46,88,119
			September	3,46,88,119	10,368		3,46,98,487
			October	3,46,98,487	265		3,46,98,752
			November	3,46,98,752	5		3,46,98,757
			December	3,46,98,757			3,46,98,757
			January	3,46,98,757			3,46,98,757
			February	3,46,98,757			3,46,98,757
			March	3,46,98,757	11,715		3,47,10,472
			March-Final	3,47,10,472	- 47,203		3,46,63,269
			Total :	0 101 3,46,63,264	5		3,46,63,269
		103	April	29,43,09,278	20,771		29,43,30,049
			May	29,43,30,049	12,94,174	3,60,275	29,52,63,948
			June	29,52,63,948	2,70,46,030	1,23,76,836	30,99,33,142
			July	30,99,33,142	8,15,22,472	11,34,613	39,03,21,001
			August	39,03,21,001	1,57,27,151	14,13,756	40,46,34,396
			September	40,46,34,396	3,97,16,215	43,49,995	44,00,00,616
			October	44,00,00,616	88,54,896	35,09,546	44,53,45,966
			November	44,53,45,966	2,27,18,594	31,89,633	46,48,74,927
			December	46,48,74,927	3,25,48,088	1,88,24,643	47,85,98,372
			January	47,85,98,372	3,21,22,393	1,21,50,230	49,85,70,535
			February	49,85,70,535	41,59,415	10,32,476	50,16,97,474
			March	50,16,97,474	32,15,49,516	3,56,98,978	78,75,48,012
			March-Final	78,75,48,012	- 35,907	- 8,61,046	78,83,73,151
			Total :	0 103 29,43,09,278	58,72,43,808	9,31,79,935	78,83,73,151
		104	April	3,93,36,870	2,46,214	85,725	3,94,97,359
			May	3,94,97,359	83,194		3,95,80,553
			June	3,95,80,553			3,95,80,553
			July	3,95,80,553	1,92,500		3,97,73,053
			August	3,97,73,053	15,00,000		4,12,73,053
			September	4,12,73,053			4,12,73,053
			October	4,12,73,053			4,12,73,053
			November	4,12,73,053	7,875		4,12,80,928
			December	4,12,80,928	14,135		4,12,95,063
			January	4,12,95,063			4,12,95,063
			February	4,12,95,063	1,500		4,12,96,563
			March	4,12,96,563	1,500	78,750	4,12,19,313
			March-Final	4,12,19,313	- 40,829		4,11,78,484
			Total :	0 104 3,93,36,870	20,06,089	1,64,475	4,11,78,484

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
8443	00	108	April		3,51,42,75,345	6,09,25,935	46,40,756	3,57,05,60,524
			May		3,57,05,60,524	11,54,05,239	4,83,83,826	3,63,75,81,937
			June		3,63,75,81,937	5,98,08,494	19,00,49,535	3,50,73,40,896
			July		3,50,73,40,896	6,19,43,118	3,42,73,217	3,53,50,10,797
			August		3,53,50,10,797	19,98,56,440	3,66,66,348	3,69,82,00,889
			September		3,69,82,00,889	6,05,55,817	13,23,37,693	3,62,64,19,013
			October		3,62,64,19,013	1,50,72,773	5,24,83,428	3,58,90,08,358
			November		3,58,90,08,358	11,53,82,862	7,75,04,159	3,62,68,87,061
			December		3,62,68,87,061	6,26,07,108	3,45,50,634	3,65,49,43,535
			January		3,65,49,43,535	20,98,70,739	10,26,77,958	3,76,21,36,316
			February		3,76,21,36,316	57,09,72,190	13,24,09,167	4,20,06,99,339
			March		4,20,06,99,339	15,97,38,350	9,78,96,305	4,26,25,41,384
			March-Final		4,26,25,41,384	- 3,01,290	8,61,046	4,26,13,79,048
			Total :	0 108		3,51,42,75,345	1,69,18,37,775	94,47,34,072
	109	April		24,42,27,108	5,50,24,561		29,92,51,669	
		May		29,92,51,669	58,30,773	43,76,954	30,07,05,488	
		June		30,07,05,488	38,46,583	30,17,067	30,15,35,004	
		July		30,15,35,004	42,90,211	38,65,329	30,19,59,886	
		August		30,19,59,886	31,81,982	4,45,767	30,46,96,101	
		September		30,46,96,101	6,06,500	2,81,50,919	27,71,51,682	
		October		27,71,51,682	5,76,293	42,74,718	27,34,53,257	
		November		27,34,53,257	7,03,366	3,64,672	27,37,91,951	
		December		27,37,91,951		53,65,347	26,84,26,604	
		January		26,84,26,604	20,08,484		27,04,35,088	
		February		27,04,35,088	4,25,820	4,21,736	27,04,39,172	
		March		27,04,39,172	75,23,708	4,10,14,069	23,69,48,811	
		March-Final		23,69,48,811			23,69,48,811	
		Total :	0 109		24,42,27,108	8,40,18,281	9,12,96,578	23,69,48,811
	111	April		2,16,022			2,16,022	
		May		2,16,022			2,16,022	
		June		2,16,022			2,16,022	
		July		2,16,022			2,16,022	
		August		2,16,022			2,16,022	
		September		2,16,022			2,16,022	
		October		2,16,022			2,16,022	
		November		2,16,022			2,16,022	
		December		2,16,022			2,16,022	
		January		2,16,022			2,16,022	
		February		2,16,022			2,16,022	
		March		2,16,022			2,16,022	
		March-Final		2,16,022			2,16,022	
		Total :	0 111		2,16,022		2,16,022	

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR			
8443	00	116	April		52,30,39,775	22,74,67,874	15,59,80,311	59,45,27,338		
			May		59,45,27,338	20,32,10,686	22,71,00,255	57,06,37,769		
			June		57,06,37,769	23,53,94,215	21,04,75,858	59,55,56,126		
			July		59,55,56,126	31,31,30,018	32,99,84,164	57,87,01,980		
			August		57,87,01,980	20,77,02,849	29,17,40,253	49,46,64,576		
			September		49,46,64,576	31,03,13,981	39,25,88,086	41,23,90,471		
			October		41,23,90,471	27,15,27,194	13,72,95,951	54,66,21,714		
			November		54,66,21,714	21,09,95,329	28,64,48,068	47,11,68,975		
			December		47,11,68,975	28,63,60,171	29,63,33,120	46,11,96,026		
			January		46,11,96,026	26,98,71,061	31,06,48,594	42,04,18,493		
			February		42,04,18,493	23,98,66,848	18,81,61,784	47,21,23,557		
			March		47,21,23,557	30,43,39,821	33,08,96,572	44,55,66,806		
			March-Final		44,55,66,806			44,55,66,806		
			Total :	0	116	52,30,39,775	3,08,01,80,047	3,15,76,53,016	44,55,66,806	
				117	April	-	79,85,699		-	79,85,699
	May			-	79,85,699		-	79,85,699		
	June			-	79,85,699		-	79,85,699		
	July			-	79,85,699		-	79,85,699		
	August			-	79,85,699		-	79,85,699		
	September			-	79,85,699		-	79,85,699		
	October			-	79,85,699		-	79,85,699		
	November			-	79,85,699		-	79,85,699		
	December			-	79,85,699		-	79,85,699		
	January			-	79,85,699		-	79,85,699		
	February			-	79,85,699		-	79,85,699		
	March			-	79,85,699		-	79,85,699		
	March-Final			-	79,85,699		-	79,85,699		
	Total :			0	117	-	79,85,699		-	79,85,699
				118	April		26,867			26,867
			May		26,867			26,867		
			June		26,867			26,867		
			July		26,867			26,867		
			August		26,867			26,867		
			September		26,867			26,867		
			October		26,867			26,867		
			November		26,867			26,867		
			December		26,867			26,867		
			January		26,867			26,867		
			February		26,867			26,867		
			March		26,867			26,867		
			March-Final		26,867			26,867		
			Total :	0	118	26,867			26,867	

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	800	April	12,78,56,996	3,733		12,78,60,729
			May	12,78,60,729	2,910		12,78,63,639
			June	12,78,63,639			12,78,63,639
			July	12,78,63,639			12,78,63,639
			August	12,78,63,639			12,78,63,639
			September	12,78,63,639			12,78,63,639
			October	12,78,63,639	2,76,154		12,81,39,793
			November	12,81,39,793			12,81,39,793
			December	12,81,39,793		8,89,588	12,72,50,205
			January	12,72,50,205	375		12,72,50,580
			February	12,72,50,580	750		12,72,51,330
			March	12,72,51,330			12,72,51,330
			March-Final	12,72,51,330	- 9,318		12,72,42,012
Total : 0 800				12,78,56,996	2,74,604	8,89,588	12,72,42,012
Grand Total I :				4,76,99,65,826	5,44,55,60,609	4,28,79,17,664	5,92,76,08,771

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8448	00	109	April	1,19,855			1,19,855
			May	1,19,855			1,19,855
			June	1,19,855			1,19,855
			July	1,19,855			1,19,855
			August	1,19,855			1,19,855
			September	1,19,855			1,19,855
			October	1,19,855			1,19,855
			November	1,19,855			1,19,855
			December	1,19,855			1,19,855
			January	1,19,855			1,19,855
			February	1,19,855			1,19,855
			March	1,19,855			1,19,855
			March-Final	1,19,855			1,19,855
Total : 0 109				1,19,855			1,19,855
Grand Total I :				1,19,855			1,19,855

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Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8449	00	103	April	34,86,701			34,86,701
			May	34,86,701			34,86,701
			June	34,86,701			34,86,701
			July	34,86,701			34,86,701
			August	34,86,701			34,86,701
			September	34,86,701			34,86,701
			October	34,86,701			34,86,701
			November	34,86,701			34,86,701
			December	34,86,701			34,86,701
			January	34,86,701			34,86,701
			February	34,86,701			34,86,701
			March	34,86,701			34,86,701
			March-Final	34,86,701	20,25,00,000	19,50,74,782	1,09,11,919
			Total :	0 103 34,86,701	20,25,00,000	19,50,74,782	1,09,11,919
			Grand Tota I :	34,86,701	20,25,00,000	19,50,74,782	1,09,11,919

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8550	00	101	April	1,50,229			1,50,229
			May	1,50,229			1,50,229
			June	1,50,229			1,50,229
			July	1,50,229			1,50,229
			August	1,50,229			1,50,229
			September	1,50,229			1,50,229
			October	1,50,229			1,50,229
			November	1,50,229			1,50,229
			December	1,50,229			1,50,229
			January	1,50,229			1,50,229
			February	1,50,229			1,50,229
			March	1,50,229			1,50,229
			March-Final	1,50,229			1,50,229
			Total :	0	101		1,50,229
		104	April	1,01,83,000			1,01,83,000
			May	1,01,83,000			1,01,83,000
			June	1,01,83,000			1,01,83,000
			July	1,01,83,000			1,01,83,000
			August	1,01,83,000			1,01,83,000
			September	1,01,83,000			1,01,83,000
			October	1,01,83,000			1,01,83,000
			November	1,01,83,000			1,01,83,000
			December	1,01,83,000			1,01,83,000
			January	1,01,83,000			1,01,83,000
			February	1,01,83,000			1,01,83,000
			March	1,01,83,000			1,01,83,000
			March-Final	1,01,83,000			1,01,83,000
			Total :	0	104		1,01,83,000
			Grand Total I :				1,03,33,229

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR			
8658	00	101	April		3,11,19,879	28,990	1,04,62,235	4,15,53,124		
			May		4,15,53,124	3,14,63,010	40,81,784	1,41,71,898		
			June		1,41,71,898		46,65,141	1,88,37,039		
			July		1,88,37,039	1,48,97,549	49,81,491	89,20,981		
			August		89,20,981		45,38,723	1,34,59,704		
			September		1,34,59,704		47,94,892	1,82,54,596		
			October		1,82,54,596	1,90,70,901	53,77,112	45,60,807		
			November		45,60,807	48,79,450	51,87,789	48,69,146		
			December		48,69,146	1,86,108	53,17,255	1,00,00,293		
			January		1,00,00,293		49,04,419	1,49,04,712		
			February		1,49,04,712		47,63,614	1,96,68,326		
			March		1,96,68,326			1,96,68,326		
			March-Final		1,96,68,326			1,96,68,326		
			Total :	0	101		3,11,19,879	7,05,26,008	5,90,74,455	1,96,68,326
			102	April	-	2,18,70,771	27,662	-	156	-
	May	-		2,18,98,589	-	3,29,013	-	9,085	-	2,15,78,661
	June	-		2,15,78,661		51,236		9,37,217	-	2,06,92,680
	July	-		2,06,92,680		76,20,595	-	3,65,722	-	2,86,78,997
	August	-		2,86,78,997		2,99,708			-	2,89,78,705
	September	-		2,89,78,705		2,05,89,048		2,05,34,454	-	2,90,33,299
	October	-		2,90,33,299		84,01,296		1,98,53,725	-	1,75,80,870
	November	-		1,75,80,870		8,51,034		3,93,95,290		2,09,63,386
	December			2,09,63,386		20,96,479	-	1,32,48,430		56,18,477
	January			56,18,477		32,01,955		1,33,20,024		1,57,36,546
	February			1,57,36,546		1,18,02,670		5,87,49,688		6,26,83,564
	March			6,26,83,564		10,26,22,852		4,52,56,381		53,17,093
	March-Final			53,17,093				1,36,05,466		1,89,22,559
	Total :	0		102	-	2,18,70,771	15,72,35,522	19,80,28,852		1,89,22,559
	112	April		-	11,46,88,966	1,03,06,386				-
		May	-	12,49,95,352	73,96,465		2,34,64,632		-	10,89,27,185
		June	-	10,89,27,185	92,05,174		9,12,18,334		-	2,69,14,025
		July	-	2,69,14,025	2,26,45,024				-	4,95,59,049
		August	-	4,95,59,049	1,03,55,584				-	5,99,14,633
September		-	5,99,14,633	2,16,28,257		4,95,59,049		-	3,19,83,841	
October		-	3,19,83,841	86,07,750		1,03,55,584		-	3,02,36,007	
November		-	3,02,36,007	1,27,09,588		2,16,28,257		-	2,13,17,338	
December		-	2,13,17,338	1,31,28,678				-	3,44,46,016	
January		-	3,44,46,016	1,83,81,446		2,13,17,338		-	3,15,10,124	
February		-	3,15,10,124	3,64,10,837		1,31,28,678		-	5,47,92,283	
March		-	5,47,92,283	10,87,09,106		1,86,31,446		-	14,48,69,943	
March-Final		-	14,48,69,943					-	14,48,69,943	
Total :	0	112	-	11,46,88,966	27,94,84,295	24,93,03,318		-	14,48,69,943	

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head			Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	123	April	-	2,55,615	6,480	-	2,62,095
			May	-	2,62,095	6,870	-	2,68,965
			June	-	2,68,965	7,155	5,760	2,70,360
			July	-	2,70,360	4,140	-	2,74,500
			August	-	2,74,500	4,785	-	2,79,285
			September	-	2,79,285	5,770	5,760	2,79,295
			October	-	2,79,295	3,885	-	2,83,180
			November	-	2,83,180	7,470	-	2,90,650
			December	-	2,90,650	5,130	6,000	2,89,780
			January	-	2,89,780	5,450	-	2,95,230
			February	-	2,95,230	5,215	-	3,00,445
			March	-	3,00,445	1,495	57,240	2,44,700
			March-Final	-	2,44,700		-	2,44,700
			Total :	0 123	- 2,55,615	63,845	74,760	- 2,44,700
		135	April		50,08,948		25,61,558	75,70,506
			May		75,70,506	15,43,808	6,08,730	66,35,428
			June		66,35,428	15,35,518	7,65,112	58,65,022
			July		58,65,022	2,70,126	6,92,201	62,87,097
			August		62,87,097	15,20,338	6,77,835	54,44,594
			September		54,44,594	5,27,420	6,57,498	55,74,672
			October		55,74,672		6,89,674	62,64,346
			November		62,64,346		17,64,822	80,29,168
			December		80,29,168		6,96,086	87,25,254
			January		87,25,254	12,54,654	31,52,351	1,06,22,951
			February		1,06,22,951		7,17,039	1,13,39,990
			March		1,13,39,990	1,41,336		1,11,98,654
			March-Final		1,11,98,654			1,11,98,654
			Total :	0 135	50,08,948	67,93,200	1,29,82,906	1,11,98,654
			Grand Total I :	-	10,06,86,525	51,41,02,870	51,94,64,291	- 9,53,25,104

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	103	April	- 25,19,11,543	15,59,80,311	17,70,03,409	- 27,29,34,641
			May	- 27,29,34,641	22,71,00,255	20,62,89,079	- 25,21,23,465
			June	- 25,21,23,465	21,04,75,858	21,05,05,005	- 25,21,52,612
			July	- 25,21,52,612	32,99,84,164	29,73,64,628	- 21,95,33,076
			August	- 21,95,33,076	29,17,40,253	31,40,09,618	- 24,18,02,441
			September	- 24,18,02,441	39,25,88,086	36,25,08,551	- 21,17,22,906
			October	- 21,17,22,906	13,72,95,951	16,74,84,201	- 24,19,11,156
			November	- 24,19,11,156	28,64,48,068	25,54,63,490	- 21,09,26,578
			December	- 21,09,26,578	29,63,33,120	32,15,83,011	- 23,61,76,469
			January	- 23,61,76,469	31,06,48,594	28,60,28,024	- 21,15,55,899
			February	- 21,15,55,899	18,81,61,784	21,85,36,332	- 24,19,30,447
			March	- 24,19,30,447	33,08,96,572	32,17,34,537	- 23,27,68,412
			March-Final	- 23,27,68,412			- 23,27,68,412
			Total :	0 103 - 25,19,11,543	3,15,76,53,016	3,13,85,09,885	- 23,27,68,412
		104	April	4,22,11,88,298	8,92,32,56,586	9,78,50,05,810	3,35,94,39,074
			May	3,35,94,39,074	8,14,46,78,277	9,08,77,28,123	2,41,63,89,228
			June	2,41,63,89,228	6,46,64,88,738	5,81,49,92,980	3,06,78,84,986
			July	3,06,78,84,986	6,11,62,33,554	6,05,85,82,807	3,12,55,35,733
			August	3,12,55,35,733	6,08,86,59,648	6,56,39,63,534	2,65,02,31,847
			September	2,65,02,31,847	10,34,86,47,067	12,93,08,39,109	6,80,39,805
			October	6,80,39,805	10,13,36,39,798	4,14,58,45,782	6,05,58,33,821
			November	6,05,58,33,821	7,04,40,14,817	10,63,00,16,953	2,46,98,31,685
			December	2,46,98,31,685	6,85,18,94,394	5,58,18,75,525	3,73,98,50,554
			January	3,73,98,50,554	9,12,18,34,821	9,85,11,46,862	3,01,05,38,513
			February	3,01,05,38,513	7,71,75,61,211	7,14,24,22,460	3,58,56,77,264
			March	3,58,56,77,264	17,78,87,33,328	14,34,30,30,623	7,03,13,79,969
			March-Final	7,03,13,79,969	4,74,998		7,03,18,54,967
			Total :	0 104 4,22,11,88,298	1,04,74,61,17,237	1,01,93,54,50,568	7,03,18,54,967
			Grand Total :	3,96,92,76,755	1,07,90,37,70,253	1,05,07,39,60,453	6,79,90,86,555

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8671	00	101	April	95,01,243			95,01,243
			May	95,01,243			95,01,243
			June	95,01,243			95,01,243
			July	95,01,243			95,01,243
			August	95,01,243			95,01,243
			September	95,01,243			95,01,243
			October	95,01,243			95,01,243
			November	95,01,243			95,01,243
			December	95,01,243			95,01,243
			January	95,01,243			95,01,243
			February	95,01,243			95,01,243
			March	95,01,243			95,01,243
			March-Final	95,01,243			95,01,243
			Total : 0 101	95,01,243			95,01,243
			Grand Total :	95,01,243			95,01,243

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8672	00	101	April	49,30,705	5,000	1,10,000	50,35,705
			May	50,35,705		35,000	50,70,705
			June	50,70,705			50,70,705
			July	50,70,705			50,70,705
			August	50,70,705			50,70,705
			September	50,70,705		90,000	51,60,705
			October	51,60,705		30,000	51,90,705
			November	51,90,705			51,90,705
			December	51,90,705			51,90,705
			January	51,90,705			51,90,705
			February	51,90,705			51,90,705
			March	51,90,705	1,35,000		50,55,705
			March-Final	50,55,705			50,55,705
			Total : 0 101	49,30,705	1,40,000	2,65,000	50,55,705
			Grand Total :	49,30,705	1,40,000	2,65,000	50,55,705

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8673	00	101	April	26,67,17,22,643	14,55,45,00,000	7,40,00,00,000	19,51,72,22,643
			May	19,51,72,22,643	9,10,00,00,000	8,80,00,00,000	19,21,72,22,643
			June	19,21,72,22,643	10,10,00,00,000	11,35,00,00,000	20,46,72,22,643
			July	20,46,72,22,643	8,30,25,11,000	4,90,05,00,000	17,06,52,11,643
			August	17,06,52,11,643	7,65,00,00,000	6,60,00,00,000	16,01,52,11,643
			September	16,01,52,11,643	16,20,00,00,000	12,90,00,00,000	12,71,52,11,643
			October	12,71,52,11,643	4,40,00,00,000	15,67,00,00,000	23,98,52,11,643
			November	23,98,52,11,643	9,80,00,03,000	12,60,00,00,000	26,78,52,08,643
			December	26,78,52,08,643	13,20,00,00,000	17,40,00,00,000	30,98,52,08,643
			January	30,98,52,08,643	9,68,00,00,000	4,10,00,00,000	25,40,52,08,643
			February	25,40,52,08,643	7,90,00,00,000	11,10,03,00,000	28,60,55,08,643
			March	28,60,55,08,643	23,51,00,00,000	28,27,00,00,000	33,36,55,08,643
			March-Final	33,36,55,08,643			33,36,55,08,643
Total :			0 101	26,67,17,22,643	1,34,39,70,14,000	1,41,09,08,00,000	33,36,55,08,643
Grand Total :				26,67,17,22,643	1,34,39,70,14,000	1,41,09,08,00,000	33,36,55,08,643

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8675	00	000	January			4,09,17,408	- 4,09,17,408
			February	- 4,09,17,408		8,00,93,165	- 12,10,10,573
			March	- 12,10,10,573		37,72,89,265	- 49,82,99,838
			March-Final	- 49,82,99,838		- 47,69,51,610	- 2,13,48,228
Total :						2,13,48,228	- 2,13,48,228
		106	April	- 50,99,388			- 50,99,388
			May	- 50,99,388			- 50,99,388
			June	- 50,99,388			- 50,99,388
			July	- 50,99,388	1,07,21,747	1,09,49,755	- 53,27,396
			August	- 53,27,396	48,97,043	48,97,043	- 53,27,396
			September	- 53,27,396	9,31,40,327	8,44,55,631	33,57,300
			October	33,57,300	3,53,39,024	3,53,58,224	33,38,100
			November	33,38,100	3,63,57,671	3,63,57,671	33,38,100
			December	33,38,100	8,53,91,606	9,04,85,670	- 17,55,964
			January	- 17,55,964	4,09,17,408	- 50,99,387	4,42,60,831
			February	4,42,60,831	9,28,89,128	- 52,28,212	14,23,78,171
			March	14,23,78,171	37,72,79,580		51,96,57,751
			March-Final	51,96,57,751		49,82,99,838	2,13,57,913
Total :			0 106	- 50,99,388	77,69,33,534	75,04,76,233	2,13,57,913
Grand Total :				- 50,99,388	77,69,33,534	77,18,24,461	9,685

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
8782	00	102	April	3,58,61,66,133	1,25,09,21,958	4,40,93,88,553	42,76,99,538	
			May	42,76,99,538	71,47,31,372	96,07,86,165	18,16,44,745	
			June	18,16,44,745	2,70,03,52,124	2,86,25,76,103	1,94,20,766	
			July	1,94,20,766	4,19,29,70,818	4,12,56,53,635	8,67,37,949	
			August	8,67,37,949	1,72,70,31,637	2,00,96,08,485	- 19,58,38,899	
			September	- 19,58,38,899	2,80,61,59,927	2,60,30,46,502	72,74,526	
			October	72,74,526	1,41,98,84,938	1,32,48,72,598	10,22,86,866	
			November	10,22,86,866	1,03,30,02,133	1,12,71,92,241	80,96,758	
			December	80,96,758	1,40,56,21,437	1,43,13,57,306	- 1,76,39,111	
			January	- 1,76,39,111	3,00,44,53,247	2,98,64,97,454	3,16,682	
			February	3,16,682	3,97,57,30,231	4,23,12,74,676	- 25,52,27,763	
			March	- 25,52,27,763	11,29,45,58,786	7,63,61,78,770	3,40,31,52,253	
			March-Final	3,40,31,52,253			3,40,31,52,253	
			Total :	0 102	3,58,61,66,133	35,52,54,18,608	35,70,84,32,488	3,40,31,52,253
		103	April	- 4,59,97,626	33,64,350	3,58,84,235	- 7,85,17,511	
			May	- 7,85,17,511	1,36,48,800	1,69,89,863	- 8,18,58,574	
			June	- 8,18,58,574	1,23,39,519	1,84,00,699	- 8,79,19,754	
			July	- 8,79,19,754	91,27,369	90,48,112	- 8,78,40,497	
			August	- 8,78,40,497	52,80,772	1,17,63,525	- 9,43,23,250	
			September	- 9,43,23,250	4,93,37,818	3,22,25,544	- 7,72,10,976	
			October	- 7,72,10,976	14,35,885	2,88,31,995	- 10,46,07,086	
			November	- 10,46,07,086	1,68,23,590	72,30,225	- 9,50,13,721	
			December	- 9,50,13,721	1,15,97,199	1,63,76,460	- 9,97,92,982	
			January	- 9,97,92,982	23,22,333	44,45,595	- 10,19,16,244	
			February	- 10,19,16,244	22,44,888	30,35,838	- 10,27,07,194	
			March	- 10,27,07,194	7,77,71,968	6,20,84,948	- 8,70,20,174	
			March-Final	- 8,70,20,174			- 8,70,20,174	
			Total :	0 103	- 4,59,97,626	20,52,94,491	24,63,17,039	- 8,70,20,174
		108	April	- 58,19,57,386		11,75,65,543	- 69,95,22,929	
			May	- 69,95,22,929	7,13,96,402	6,38,09,102	- 69,19,35,629	
			June	- 69,19,35,629	8,93,81,872	9,61,09,222	- 69,86,62,979	
			July	- 69,86,62,979	8,94,25,661	15,56,81,155	- 76,49,18,473	
			August	- 76,49,18,473	24,69,86,631	17,77,81,184	- 69,57,13,026	
			September	- 69,57,13,026	4,72,13,021	14,49,23,937	- 79,34,23,942	
			October	- 79,34,23,942	2,70,42,804	13,71,33,368	- 90,35,14,506	
			November	- 90,35,14,506	4,72,49,146	6,02,00,209	- 91,64,65,569	
			December	- 91,64,65,569	5,51,99,102	6,75,76,934	- 92,88,43,401	
			January	- 92,88,43,401	4,62,71,804	5,21,08,641	- 93,46,80,238	
			February	- 93,46,80,238	4,97,35,838	5,18,97,885	- 93,68,42,285	
			March	- 93,68,42,285	8,76,08,747	8,75,18,502	- 93,67,52,040	
			March-Final	- 93,67,52,040			- 93,67,52,040	
			Total :	0 108	- 58,19,57,386	85,75,11,028	1,21,23,05,682	- 93,67,52,040
			Grand Total I :		2,95,82,11,121	36,58,82,24,127	37,16,70,55,209	2,37,93,80,039

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8786	00	000	April	81,690			81,690
			May	81,690			81,690
			June	81,690			81,690
			July	81,690			81,690
			August	81,690			81,690
			September	81,690			81,690
			October	81,690			81,690
			November	81,690			81,690
			December	81,690			81,690
			January	81,690			81,690
			February	81,690			81,690
			March	81,690			81,690
			March-Final	81,690			81,690
			Total : 0 0	81,690			81,690
			Grand Total :	81,690			81,690

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
8999	00	101	April	37,79,77,935	2,57,93,763		40,37,71,698	
			May	40,37,71,698	5,09,040		40,42,80,738	
			June	40,42,80,738	1,29,60,769		41,72,41,507	
			July	41,72,41,507		3,95,50,408	37,76,91,099	
			August	37,76,91,099	18,57,47,759		56,34,38,858	
			September	56,34,38,858	25,96,03,315		82,30,42,173	
			October	82,30,42,173	26,07,79,459		1,08,38,21,632	
			November	1,08,38,21,632		58,04,94,051	50,33,27,581	
			December	50,33,27,581	51,14,536		50,84,42,117	
			January	50,84,42,117		2,08,26,386	48,76,15,731	
			February	48,76,15,731	12,60,08,034		61,36,23,765	
			March	61,36,23,765		2,40,97,502	58,95,26,263	
			March-Final	58,95,26,263		2,13,48,228	56,81,78,035	
			Total :	0 101	37,79,77,935	87,65,16,675	68,63,16,575	56,81,78,035
		103	April	26,75,39,612	5,04,64,465		31,80,04,077	
			May	31,80,04,077		30,78,393	31,49,25,684	
			June	31,49,25,684	2,48,89,210		33,98,14,894	
			July	33,98,14,894	1,57,65,390		35,55,80,284	
			August	35,55,80,284		10,63,06,769	24,92,73,515	
			September	24,92,73,515		5,21,94,570	19,70,78,945	
			October	19,70,78,945	10,40,42,993		30,11,21,938	
			November	30,11,21,938		4,44,68,161	25,66,53,777	
			December	25,66,53,777		3,52,22,840	22,14,30,937	
			January	22,14,30,937		1,61,56,963	20,52,73,974	
			February	20,52,73,974	2,13,30,516		22,66,04,490	
			March	22,66,04,490		1,73,94,716	20,92,09,774	
			March-Final	20,92,09,774			20,92,09,774	
			Total :	0 103	26,75,39,612	21,64,92,574	27,48,22,412	20,92,09,774
			Grand Total I :				64,55,17,547	1,09,30,09,249